



Monthly Reports

LLVM Foundation
As of January 31, 2019

Prepared by Beyond Balanced Books Inc



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Balance Sheet

LLVM Foundation As of January 31, 2019

JAN 31, 2019

Assets

Cash & Cash Equivalents

Checking	250,655.27
Savings	279,056.49
LLVM Paypal	9,996.36
Total Cash & Cash Equivalents	539,708.12

Current assets

Accounts Receivable	27,500.00
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Prepaid Events

Prepaid Events - US LLVM Dev Mtng	32,664.69
Prepaid Events - EuroLLVM Dev Mtng	55,821.53
Total Prepaid Events	88,486.22

Total Current assets	115,986.22
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Total Assets	655,694.34
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Liabilities and Equity

Liabilities

Current Liabilities

Credit Card	2,816.74
Total Current Liabilities	2,816.74

Total Liabilities	2,816.74
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Equity

Current Year Earnings	(4,496.12)
Unrestricted Net Assets	657,373.72
Total Equity	652,877.60

Total Liabilities and Equity	655,694.34
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Income Statement

LLVM Foundation For the month ended January 31, 2019

JAN 2019

Revenue	
Corporate Sponsorships	2,500.00
Public Donations	2,510.00
Interest Income	23.70
Total Revenue	5,033.70
Gross Profit 5,033.70	
Operating Expenses	
Program II: Grants & Scholarships	
Travel Grants	495.00
Total Program II: Grants & Scholarships	495.00
General and Administrative Expenses	
Accounting & Consulting	760.80
LLVM Infrastructure	1,597.25
Payroll Expenses	
Payroll - Payroll Tax Expense	631.39
Payroll - Wages and Salaries	5,196.67
Total Payroll Expenses	5,828.06
Other General & Admin Expenses	
Insurance	760.25
Software Subscriptions	88.46
Total Other General & Admin Expenses	848.71
Total General and Administrative Expenses	9,034.82
Total Operating Expenses	9,529.82
Operating Income (Loss)	(4,496.12)
Profit (Loss) Before Tax	(4,496.12)
Net Income (Loss)	(4,496.12)
Total Comprehensive Income (Loss)	(4,496.12)

For Management Purposes Only

Prepared by Beyond Balanced Books Inc. | www.bbbooksinc.com | 408.778.1843



Aged Receivables Summary

LLVM Foundation
As of January 31, 2019

CONTACT	CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OLDER	TOTAL
	-	-	-	25,000.00	-	25,000.00
	2,500.00	-	-	-	-	2,500.00
Total	2,500.00	-	-	25,000.00	-	27,500.00



Aged Payables Summary

LLVM Foundation
As of January 31, 2019